

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: Beaufort West(WC053) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	35 569	56 505	46 679	46 679	56 725	61 272	64 679
Executive & Council				15 921	23 738	23 924	23 924	28 514	33 574	35 712
Budget & Treasury Office				19 271		20 099	20 099	24 703	26 526	28 584
Corporate Services				376	32 767	2 655	2 655	3 508	1 172	383
<i>Community and Public Safety</i>		-	-	30 264	16 943	19 821	19 821	16 121	21 029	16 833
Community & Social Services				521	487	488	488	628	296	318
Sport And Recreation				413	127	127	127	157	169	183
Public Safety				7 689	8 822	9 252	9 252	9 093	14 580	10 021
Housing				21 640	7 507	9 955	9 955	6 244	5 983	6 311
Health										
<i>Economic and Environmental Services</i>		-	-	4 827	12 242	13 312	13 312	20 367	754	814
Planning and Development				704	205	1 108	1 108	33	36	38
Road Transport				4 122	12 037	12 204	12 204	20 334	718	776
Environmental Protection										
<i>Trading Services</i>		-	-	94 275	115 538	111 500	111 500	118 518	119 520	115 443
Electricity				59 861	61 218	59 959	59 959	77 909	93 493	88 222
Water				15 332	39 456	38 967	38 967	25 928	10 172	10 097
Waste Water Management				14 444	10 393	8 624	8 624	9 098	9 826	10 612
Waste Management				4 637	4 470	3 950	3 950	5 583	6 030	6 512
<i>Other</i>	4			26						
<b>Total Revenue - Standard</b>	2	-	-	164 960	201 227	191 312	191 312	211 732	202 575	197 769
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	25 481	43 985	25 940	25 940	31 313	33 408	35 817
Executive & Council				8 839	18 883	9 369	9 369	10 861	11 758	12 660
Budget & Treasury Office				9 106		7 893	7 893	11 842	12 467	13 324
Corporate Services				7 536	25 102	8 677	8 677	8 610	9 183	9 834
<i>Community and Public Safety</i>		-	-	37 801	27 609	29 334	29 334	27 686	28 951	31 032
Community & Social Services				3 577	4 261	4 084	4 084	4 723	5 020	5 415
Sport And Recreation				4 842	5 779	5 560	5 560	6 302	6 728	7 189
Public Safety				7 278	8 856	8 661	8 661	9 262	9 971	10 769
Housing				22 105	8 713	11 029	11 029	7 399	7 232	7 659
Health										
<i>Economic and Environmental Services</i>		-	-	14 081	19 264	19 643	19 643	21 487	21 827	23 567
Planning and Development				5 128	3 393	3 414	3 414	3 981	3 592	3 874
Road Transport				8 954	15 872	16 229	16 229	17 506	18 235	19 693
Environmental Protection										
<i>Trading Services</i>		-	-	61 975	76 011	80 857	80 857	92 531	106 501	116 699
Electricity				45 546	53 220	55 704	55 704	64 167	76 189	84 371
Water				8 953	12 360	15 689	15 689	17 237	18 296	19 351
Waste Water Management				2 782	5 013	4 272	4 272	5 116	5 525	5 967
Waste Management				4 695	5 418	5 191	5 191	6 010	6 491	7 009
<i>Other</i>	4			131	98	151	151	181	210	183
<b>Total Expenditure - Standard</b>	3	-	-	139 470	166 967	155 925	155 925	173 208	190 896	207 299
<b>Surplus/(Deficit) for the year</b>				25 490	34 260	35 388	35 388	38 524	11 679	(9 530)

*References*

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	18 270	30 293	17 573	17 573	32 142	22 235	24 014	25 935
Property rates - penalties and collection charges		-	-	443	660	660	660	602	730	740	750
Service charges - electricity revenue	2	-	-	34 999	46 712	45 229	45 229	43 511	55 526	62 431	72 757
Service charges - water revenue	2	-	-	9 451	10 824	9 203	9 203	7 722	10 249	10 140	10 063
Service charges - sanitation revenue	2	-	-	9 266	9 972	8 202	8 202	9 958	8 594	9 282	10 024
Service charges - refuse revenue	2	-	-	3 987	4 317	3 797	3 797	4 304	5 355	5 783	6 246
Service charges - other		-	-	(6 818)	(1 697)	-	-	(13 594)	(2 096)	(2 264)	(2 445)
Rental of facilities and equipment		-	-	720	483	483	483	674	536	579	624
Interest earned - external investments		-	-	2 091	360	360	360	1 472	420	424	429
Interest earned - outstanding debtors		-	-	647	736	736	736	1 593	1 350	1 458	1 575
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7 429	8 606	9 136	9 136	6 482	8 303	8 967	9 684
Licences and permits		-	-	625	563	563	563	554	657	709	766
Agency services		-	-	430	450	450	450	419	705	761	822
Transfers recognised - operational		-	-	81 783	44 285	49 095	49 095	25 923	50 377	57 682	59 737
Other own revenue	2	-	-	1 177	654	688	688	1 764	699	748	801
Gains on disposal of PPE		-	-	462	2	2	2	905	150	2	2
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>164 960</b>	<b>157 220</b>	<b>146 178</b>	<b>146 178</b>	<b>124 430</b>	<b>163 789</b>	<b>181 456</b>	<b>197 769</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	40 693	49 988	48 185	48 185	47 447	55 714	59 778	64 451
Remuneration of councillors		-	-	3 282	3 575	3 575	3 575	3 367	3 798	4 107	4 424
Debt impairment	3	-	-	264	5 477	8 354	8 354	-	6 277	5 930	5 922
Depreciation and asset impairment	2	-	-	7 754	11 050	11 050	11 050	-	11 507	12 123	12 902
Finance charges		-	-	2 591	1 701	1 569	1 569	1 929	1 968	2 323	1 869
Bulk purchases	2	-	-	20 992	26 371	26 196	26 196	22 831	38 531	47 521	55 632
Other Materials	8	-	-	-	-	12 107	12 107	2 940	14 763	15 921	17 120
Contracts services		-	-	2 382	3 020	3 007	3 007	1 222	3 181	3 433	3 706
Transfers and grants		-	-	50	6 133	834	834	7 255	890	961	1 038
Other expenditure	4,5	-	-	61 464	59 651	41 048	41 048	27 447	36 580	38 799	40 236
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>139 470</b>	<b>166 967</b>	<b>155 925</b>	<b>155 925</b>	<b>114 437</b>	<b>173 208</b>	<b>190 896</b>	<b>207 299</b>
<b>Surplus/(Deficit)</b>		-	-	<b>25 490</b>	<b>(9 747)</b>	<b>(9 747)</b>	<b>(9 747)</b>	<b>9 992</b>	<b>(9 419)</b>	<b>(9 440)</b>	<b>(9 530)</b>
Transfers recognised - capital		-	-	-	44 007	45 135	45 135	-	47 942	21 119	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>25 490</b>	<b>34 260</b>	<b>35 388</b>	<b>35 388</b>	<b>9 992</b>	<b>38 524</b>	<b>11 679</b>	<b>(9 530)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>25 490</b>	<b>34 260</b>	<b>35 388</b>	<b>35 388</b>	<b>9 992</b>	<b>38 524</b>	<b>11 679</b>	<b>(9 530)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>25 490</b>	<b>34 260</b>	<b>35 388</b>	<b>35 388</b>	<b>9 992</b>	<b>38 524</b>	<b>11 679</b>	<b>(9 530)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>25 490</b>	<b>34 260</b>	<b>35 388</b>	<b>35 388</b>	<b>9 992</b>	<b>38 524</b>	<b>11 679</b>	<b>(9 530)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. *Equity method*
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref 1	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	890	2 443	2 581	2 581	402	3 534	962	98
Executive & Council				73	39	152	152	149	86		
Budget & Treasury Office				496		205	205	14	49		
Corporate Services				321	2 405	2 225	2 225	239	3 399	962	98
<i>Community and Public Safety</i>		-	-	591	871	1 291	1 291	235	2 960	5 332	30
Community & Social Services				135	94	94	94	19	30	5	5
Sport And Recreation				171	330	330	330	83	880		
Public Safety				285	440	860	860	133	2 003	5 327	25
Housing					7	7	7		48		
Health											
<i>Economic and Environmental Services</i>		-	-	4 258	12 297	12 307	12 307	7 484	20 265	870	665
Planning and Development				2 422				1	5		
Road Transport				1 836	12 297	12 307	12 307	7 483	20 260	870	665
Environmental Protection											
<i>Trading Services</i>		-	-	21 707	34 537	39 607	39 607	37 296	26 684	40 945	25 645
Electricity				7 988	2 511	7 211	7 211	5 589	8 469	40 355	25 360
Water				7 573	29 471	29 841	29 841	29 865	17 240	525	215
Waste Water Management				4 807	2 495	2 495	2 495	1 816	866	25	25
Waste Management				1 339	60	60	60	27	109	40	45
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	27 447	50 148	55 786	55 786	45 417	53 443	48 109	26 438
<b>Funded by:</b>											
National Government				16 725	44 007	33 550	33 550	35 484	44 374	21 119	
Provincial Government				4 829		11 585	11 585	1 647	3 569		
District Municipality								42			
Other transfers and grants											
<i>Transfers recognised - capital</i>	4	-	-	21 554	44 007	45 135	45 135	37 173	47 942	21 119	-
<i>Public contributions and donations</i>	5							129			
<i>Borrowing</i>	6			4 310	3 725	8 225	8 225	6 957	2 870	250	
<i>Internally generated funds</i>				1 583	2 416	2 426	2 426	1 159	2 631	26 740	26 438
<b>Total Capital Funding</b>	7	-	-	27 447	50 148	55 786	55 786	45 417	53 443	48 109	26 438

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Beaufort West(WC053) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>ASSETS</b>											
<b>Current assets</b>											
Cash				12	12	12	12	1 789	12	12	12
Call investment deposits	1			30 821	11 689	11 689	11 689	326 537	8 689	6 689	4 689
Consumer debtors	1			26 485	23 612	23 612	23 612	386 391	16 475	11 358	6 032
Other debtors				3 027	3 027	3 027	3 027	24 989	2 751	2 454	1 968
Current portion of long-term receivables				1				9			
Inventory	2			2 172	2 990	2 990	2 990	27 385	2 345	2 757	2 568
<b>Total current assets</b>		-	-	<b>62 518</b>	<b>41 330</b>	<b>41 330</b>	<b>41 330</b>	<b>767 100</b>	<b>30 273</b>	<b>23 270</b>	<b>15 269</b>
<b>Non current assets</b>											
Long-term receivables				13				26 557	3 986	3 128	2 385
Investments											
Investment property				1 536	1 476	1 476	1 476	16 669	1 417	1 358	1 299
Investment in Associate											
Property, plant and equipment	3			139 091	193 317	193 317	193 317	1 765 230	243 262	280 090	294 541
Agricultural											
Biological				74	7	7	7	773	67	60	53
Intangible											
Other non-current assets											
<b>Total non current assets</b>		-	-	<b>140 713</b>	<b>194 800</b>	<b>194 800</b>	<b>194 800</b>	<b>1 809 229</b>	<b>248 733</b>	<b>284 636</b>	<b>298 277</b>
<b>TOTAL ASSETS</b>		-	-	<b>203 232</b>	<b>236 130</b>	<b>236 130</b>	<b>236 130</b>	<b>2 576 328</b>	<b>279 005</b>	<b>307 906</b>	<b>313 546</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1			2 194	1 583	1 583	1 583	33 229	2 751	1 981	1 051
Borrowing	4			2 162	2 510	2 510	2 510	25 141	2 958	3 251	3 890
Consumer deposits				999	747	747	747	11 238	794	785	856
Trade and other payables	4			33 279	19 549	19 549	19 549	326 297	15 971	14 224	11 213
Provisions				3 967				43 763	3 568	3 890	4 151
<b>Total current liabilities</b>		-	-	<b>42 601</b>	<b>24 389</b>	<b>24 389</b>	<b>24 389</b>	<b>439 668</b>	<b>26 041</b>	<b>24 131</b>	<b>21 160</b>
<b>Non current liabilities</b>											
Borrowing				10 733	16 725	16 725	16 725	150 307	17 851	15 362	13 259
Provisions				16 043	18 049	18 049	18 049	181 399	18 082	19 618	20 792
<b>Total non current liabilities</b>		-	-	<b>26 776</b>	<b>34 774</b>	<b>34 774</b>	<b>34 774</b>	<b>331 706</b>	<b>35 933</b>	<b>34 980</b>	<b>34 051</b>
<b>TOTAL LIABILITIES</b>		-	-	<b>69 377</b>	<b>59 163</b>	<b>59 163</b>	<b>59 163</b>	<b>771 374</b>	<b>61 974</b>	<b>59 111</b>	<b>55 211</b>
<b>NET ASSETS</b>	5	-	-	<b>133 855</b>	<b>176 968</b>	<b>176 968</b>	<b>176 968</b>	<b>1 804 954</b>	<b>217 031</b>	<b>248 795</b>	<b>258 335</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)				127 581	170 588	170 588	170 588	1 736 408	210 483	241 497	250 326
Reserves	4			6 274	6 380	6 380	6 380	68 546	6 549	7 298	8 008
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	<b>133 855</b>	<b>176 968</b>	<b>176 968</b>	<b>176 968</b>	<b>1 804 954</b>	<b>217 031</b>	<b>248 795</b>	<b>258 335</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts					84 747	92 056	92 056	100 195	120 491		
Ratepayers and other					40 372	88 292	88 292	88 292	56 861	50 377	
Government - operating	1									47 942	
Government - capital	1									1 790	
Interest											
Dividends											
Payments					(42 996)	(50 214)	(50 214)	(71 885)	(160 298)		
Suppliers and employees					(53 110)	(85 478)	(85 478)	(85 478)	(63 576)	(1 968)	
Finance charges										(8 245)	
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	29 013	<b>44 655</b>	<b>44 655</b>	<b>44 655</b>	<b>21 595</b>	<b>50 090</b>	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
Receipts										150	
Proceeds on disposal of PPE										219	
Decrease in non-current debtors										1 054	
Decrease in other non-current receivables					5 265				15 286		
Decrease (increase) in non-current investments											
Payments					(42 831)	(50 148)	(50 148)	(50 148)	(45 417)	(53 443)	
Capital assets											
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	(37 565)	<b>(50 148)</b>	<b>(50 148)</b>	<b>(50 148)</b>	<b>(30 131)</b>	<b>(52 020)</b>	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
Receipts										2 870	
Short term loans					1 986	3 725	3 725	3 725	6 473		
Borrowing long term/refinancing										47	
Increase (decrease) in consumer deposits					146						
Payments											
Repayment of borrowing					(1 174)	(1 907)	(1 907)	(1 907)	(1 918)	(1 890)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	958	<b>1 818</b>	<b>1 818</b>	<b>1 818</b>	<b>4 592</b>	<b>1 026</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	(7 594)	(3 674)	(3 674)	(3 674)	(3 944)	(904)	-	-
Cash/cash equivalents at the year begin:	2			(1 703)	13 792	13 792	13 792	(238)		(904)	(904)
Cash/cash equivalents at the year end:	2			(9 297)	10 118	10 118	10 118	(4 182)	(904)	(904)	(904)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	27 447	42 365	48 003	48 003	38 839	47 714	26 323
Infrastructure - Road Transport				3 945	8 521	8 521	8 521	5 817	800	600
Infrastructure - Electricity				6 857	2 290	7 410	7 410	10 281	45 567	25 265
Infrastructure - Water				6 674	28 600	28 810	28 810	15 450		
Infrastructure - Sanitation				4 733				726		
Infrastructure - Other				382						
Infrastructure		-	-	22 592	39 411	44 741	44 741	32 274	46 367	25 865
Community				99						
Heritage assets										
Investment properties										
Other assets	6			4 756	2 954	3 262	3 262	6 566	1 347	458
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	7 783	7 783	7 783	14 604	395	115
Infrastructure - Road Transport					3 584	3 584	3 584	13 630		
Infrastructure - Electricity					231	231	231			
Infrastructure - Water					725	725	725	180	95	65
Infrastructure - Sanitation					2 400	2 400	2 400			
Infrastructure - Other										
Infrastructure		-	-		6 940	6 940	6 940	13 810	95	65
Community										
Heritage assets										
Investment properties										
Other assets	6				843	843	843	793	300	50
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	3 945	12 105	12 105	12 105	19 448	800	600
Infrastructure - Road Transport		-	-	6 857	2 521	7 641	7 641	10 281	45 567	25 265
Infrastructure - Electricity				6 674	29 325	29 535	29 535	15 630	95	65
Infrastructure - Water				4 733	2 400	2 400	2 400	726	-	-
Infrastructure - Sanitation				382	-	-	-	-	-	-
Infrastructure - Other										
Infrastructure		-	-	22 592	46 351	51 681	51 681	46 084	46 462	25 930
Community				99	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			4 756	3 797	4 105	4 105	7 359	1 647	508
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	27 447	50 148	55 786	55 786	53 443	48 109	26 438
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<b>  Infrastructure - Road Transport</b>	5			3 945	89 045	12 105	12 105	96 388	800	600
Infrastructure - Electricity				6 857	33 679	7 641	7 641	41 438	45 567	25 265
Infrastructure - Water				6 674	71 775	29 535	29 535	58 080	95	65
Infrastructure - Sanitation				4 733	21 590	2 400	2 400	19 916		
Infrastructure - Other				382	1 100			1 100		
Infrastructure		-	-	22 592	217 190	51 681	51 681	216 922	46 462	25 930
Community				99	14 257			14 257		
Heritage assets				-	-					
Investment properties				-	-					
Other assets	6			4 756	73 672	4 105	4 105	77 234	1 647	508
Agricultural assets				-	-					
Biological assets				-	-					
Intangibles				-	-					
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	27 447	305 118	55 786	55 786	308 413	48 109	26 438
<b>EXPENDITURE OTHER ITEMS</b>										
<b>  Depreciation and asset impairment</b>				7 754	11 050	11 050	11 050	11 507	12 123	12 902
<b>  Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	7 754	11 050	11 050	11 050	11 507	12 123	12 902
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	18.4%	16.2%	16.2%	37.6%	0.8%	0.4%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	70.4%	70.4%	70.4%	126.9%	3.3%	0.9%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	3.0%	14.0%	14.0%	5.0%	1.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		9 639	11 533	10 572	12 445	12 107	12 107	14 763	15 921	17 120
<b>Total Repairs and Maintenance Expenditure</b>		9 639	11 533	10 572	12 445	12 107	12 107	14 763	15 921	17 120

## References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Beaufort West(WC053) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)	4									
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
<b>Total number of households</b>	5									
<b>Sanitation/sewage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Bucket toilet										
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
<b>Total number of households</b>	5									
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		3	3	4	4	4	4	4	4	5
Sanitation (free minimum level service)		3	2	3	3	3	3	3	3	4
Electricity/other energy (50kwh per household per month)		3	3	4	4	4	4	4	4	5
Refuse (removed at least once a week)		1	1	1	1	1	1	1	1	2
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		715	918	408	1 315	1 315	1 127	3 282	3 544	3 828
Sanitation (free sanitation service)		1 001	765	420	1 670	1 670	1 482	1 711	1 847	1 995
Electricity/other energy (50kwh per household per month)		726	874	2 493	1 663	1 663	1 475	1 768	1 909	2 062
Refuse (removed once a week)		265	342	295	538	538	350	261	282	304
<b>Total cost of FBS provided (minimum social package)</b>		2 707	2 899	3 615	5 187	5 187	4 434	7 021	7 583	8 189
<b>Highest level of free service provided</b>										
Property rates (value threshold)					19 000	19 000	19 000	19 000	19 000	19 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		49	53	71	62	62	62	66	71	76
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		90	90	90	90	90	90	90	90	90
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)					1 513	1 697	1 697	1 697	2 096	2 264
Property rates (other exemptions, reductions and rebates)		2 576	2 751	11 247	11 023	11 023	11 023	18 668	20 161	21 774
Water		2 384	2 388	1 061	1 892	1 892	1 621	2 735	2 953	3 190
Sanitation		1 126	967	531	1 766	1 766	1 770	2 042	2 206	2 382
Electricity/other energy		1 142	1 209	3 449	2 060	2 060	1 483	2 189	2 365	2 554
Refuse		283	308	265	455	455	521	389	420	453
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		7 512	7 623	18 066	18 893	18 893	18 114	28 119	30 368	30 597

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Beaufort West(WC053) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
<b>Funding measures</b>													
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(9 297)	10 118	10 118	(4 182)	(904)	(904)	(904)	(904)	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(14 109)	(27 128)	(2 863)	(2 288)	822	822	70 763	2 140	(14 411)	(11 072)	
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(1.6)	1.3	1.3	1.3	(0.6)	(0.1)	(0.1)	(0.1)	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	6 758	–	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	31.8%	(11.3%)	(6.0%)	(27.9%)	10.9%	4.0%	7.2%	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	77.4%	79.7%	92.9%	92.9%	20%	105.2%	(5.1%)	(4.8%)	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.4%	5.4%	9.8%	9.8%	0.0%	6.2%	5.4%	4.8%	
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	156.0%	100.0%	89.9%	89.9%	100.0%	100.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.2%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Current consumer debtors % change - incr/(decr)	18(1)a	11	0.0%	0.0%	0.0%	(9.7%)	0.0%	0.0%	1444.3%	(95.3%)	(28.2%)	(42.1%)	
Long term receivables % change - incr/(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(21.5%)	(23.8%)	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	15.5%	14.0%	14.0%	4.8%	27.3%	0.8%	0.4%	

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Western Cape: Beaufort West(WC053) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
			Section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands													
<b>Supporting indicators</b>													
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	37.8%	(5.3%)	0.0%	(21.9%)	16.9%	10.0%	13.2%	
% incr Property Tax	18(1)a			0.0%	0.0%	65.4%	(41.1%)	0.0%	79.6%	26.0%	7.8%	7.8%	
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	33.5%	(3.2%)	0.0%	(3.8%)	22.8%	12.4%	16.5%	
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	14.5%	(15.0%)	0.0%	(16.1%)	11.4%	(1.1%)	(0.8%)	
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	7.6%	(17.7%)	0.0%	21.4%	4.8%	8.0%	8.0%	
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	8.3%	(12.1%)	0.0%	13.4%	41.0%	8.0%	8.0%	
% incr in Service charges - other	18(1)a			0.0%	0.0%	(75.1%)	(100.0%)	0.0%	0.0%	0.0%	8.0%	8.0%	
Total billable revenue	18(1)a		—	—	70 317	101 563	85 146	85 146	85 318	101 128	110 704	123 954	
Service charges			—	—	50 884	70 128	66 431	66 431	51 900	77 627	85 372	96 645	
Property rates			—	—	18 712	30 953	18 233	18 233	32 744	22 965	24 754	26 685	
Service charges - electricity revenue			—	—	34 999	46 712	45 229	45 229	43 511	55 526	62 431	72 757	
Service charges - water revenue			—	—	9 451	10 824	9 203	9 203	7 722	10 249	10 140	10 063	
Service charges - sanitation revenue			—	—	9 266	9 972	8 202	8 202	9 958	8 594	9 282	10 024	
Service charges - refuse removal			—	—	3 987	4 317	3 797	3 797	4 304	5 355	5 783	6 246	
Service charges - other			—	—	(6 818)	(1 697)	—	—	(13 594)	(2 096)	(2 264)	(2 445)	
Rental of facilities and equipment			—	—	720	483	483	483	674	536	579	624	
Capital expenditure excluding capital grant funding			—	—	5 893	6 141	10 651	10 651	8 244	5 501	26 990	26 438	
Cash receipts from ratepayers	18(1)a		—	—	84 747	92 056	92 056	92 056	100 195	120 709	—	—	
Ratepayer & Other revenue	18(1)a		—	—	79 977	111 838	95 984	95 984	94 537	111 492	121 890	136 027	
Change in consumer debtors (current and non-current)		10 323	—	—	29 526	(2 887)	(2 887)	(2 887)	408 419	(3 426)	(6 272)	(6 555)	
Operating and Capital Grant Revenue	18(1)a		—	—	81 783	88 292	94 230	94 230	25 923	98 319	78 801	59 737	
Capital expenditure - total	20(1)(vi)		—	—	27 447	50 148	55 786	55 786	45 417	53 443	48 109	26 438	
Capital expenditure - renewal	20(1)(vi)		—	—	—	7 783	7 783	7 783	2 197	14 604	395	115	
<b>Supporting benchmarks</b>													
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%	
DoRA operating grants total MFY			—	—	—	—	—	—	—	—	—	—	
DoRA capital grants total MFY			—	—	—	—	—	—	—	—	—	—	
Provincial operating grants			—	—	—	—	—	—	—	—	—	—	
Provincial capital grants			—	—	—	—	—	—	—	—	—	—	
District Municipality grants			—	—	—	—	—	—	—	—	—	—	
Total gazetted/advised national, provincial and district grants			—	—	—	—	—	—	—	—	—	—	
Average annual collection rate (arrears inclusive)			—	—	—	—	—	—	—	—	—	—	
<b>DoRA operating</b>													
<i>List operating grants</i>													
<b>DoRA capital</b>													
<i>List capital grants</i>													
<b>Trend</b>													
Change in consumer debtors (current and non-current)		10 323	—	—	29 526	(2 887)	(2 887)	(2 887)	408 419	(3 426)	(6 272)	(6 555)	

Western Cape: Beaufort West(WC053) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	22 592	39 411	44 741	44 741	32 274	46 367	25 865
Infrastructure - Road Transport		-	-	3 945	8 521	8 521	8 521	5 817	800	600
Roads, Pavements, Bridges and Storm Water				3 945	8 521	8 521	8 521	5 817	800	600
Infrastructure - Electricity		-	-	6 857	2 290	7 410	7 410	10 281	45 567	25 265
Electricity Reticulation				6 857	2 240	6 930	6 930	8 354	40 240	25 240
Street Lighting					50	480	480	1 927	5 327	25
Infrastructure - Water		-	-	6 674	28 600	28 810	28 810	15 450	-	-
Water Reservoirs and Reticulation				6 674	28 600	28 810	28 810	15 450	-	-
Infrastructure - Sanitation		-	-	4 733	-	-	-	726	-	-
Sewerage Purification and Reticulation				4 733	-	-	-	726	-	-
Infrastructure - Other		-	-	382	-	-	-	-	-	-
Waste Management				382	-	-	-	-	-	-
Transportation	2									
Housing										
Gas										
Other	3									
<b>Community</b>		-	-	99	-	-	-	-	-	-
Parks and Gardens				99						
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	4 756	2 954	3 262	3 262	6 566	1 347	458
General Vehicles				2 688	350	488	488	1 230	110	110
Specialised Vehicles				900	-	-	-	-	-	-
Plant and Equipment				184	375	545	545	1 731	270	245
Office Equipment				819	219	219	219	375	145	98
Abattoirs										
Markets										
Civic Land and Buildings					10	10	10	3 150	817	
Other Land and Buildings				120	2 000	2 000	2 000	80	5	5
Other				45						
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	-	-	27 447	42 365	48 003	48 003	38 839	47 714	26 323
<b>Specialised Vehicles</b>		-	-	900	-	-	-	-	-	-
Refuse				900						
Fire										
Conservancy										
Ambulances										
<b>References</b>										
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure										
2. Airports, Car Parks, Bus Terminals and Taxi Ranks										
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes										
4. Work-in-progress/under construction to be budgeted under the respective item										
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure										
6. Donated/contributed & leased assets to be included within the respective sub-class										
7. Busses used to provide a service to the community										
8. Not municipal contributions to the 'top structure' being built using the housing subsidies										
9. Statues, art collections, medals etc.										
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'										

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Beaufort West(WC053) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>					<b>6 940</b>	<b>6 940</b>	<b>6 940</b>	<b>13 810</b>	<b>95</b>	<b>65</b>
<b>Infrastructure</b>		-	-	-	3 584	3 584	3 584	13 630	-	-
Infrastructure - Road Transport		-	-	-	3 584	3 584	3 584	13 630	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	231	231	231	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	725	725	725	180	95	65
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	2 400	2 400	2 400	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	843	843	843	793	300	50
General Vehicles					275	275	275	-	-	-
Specialised Vehicles					-	-	-	-	-	-
Plant and Equipment					313	320	320	1	-	-
Office Equipment					100	93	93	27	-	-
Abattoirs										
Markets										
Civic Land and Buildings					30	30	30	-	-	-
Other Land and Buildings					125	125	125	765	300	50
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	7 783	7 783	7 783	14 604	395	115
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Beaufort West(WC053) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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